

068 - CASE DATA SYSTEM

Operational Summary

Budget Summary

Description:

As part of the CalWIN system, this is a "clearing account" for processing public assistance payments (aid payments) as well as payments for CalWORKs supportive services and child support pass-on/disregards. The appropriations are fully offset by cost application to the aid payments agencies (Agencies 065, 066, 067, 069) and Social Services Operations (Agency 063) for CalWORKs.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Requirements	14,714	0	0	0	0	0.00
Net County Cost	14,714	0	0	0	0	0.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Case Data System in the Appendix on page A81

068 - Case Data System

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Other Charges	\$	215,602,148	\$	242,384,630	\$	226,450,473	\$	222,233,350	\$ (4,217,123)	-1.86%
Intrafund Transfers		(215,587,434)		(242,384,630)		(226,450,473)		(222,233,350)	4,217,123	-1.86
Total Requirements		14,714		0		0		0	0	0.00
Net County Cost	\$	14,714	\$	0	\$	0	\$	0	\$ 0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.